Fill in t	his information to identify the case:			
Debtor N	_{lame} Zhang Medical P.C			
United S	States Bankruptcy Court for the: Southern District of New York			
		Check if	this is	an
Case nu	mber: 23-10678	amended	d filing	
Offic	cial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11			12/17
Month	: July Date report filed:	8/29/ MM/DD/YY		
Line o	business: Medical Practice NAISC code:	621111	-	
			_	
	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury have examined the following small business monthly operating report and the accompanying			
attach	ments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respor	nsible party:			
Origina	I signature of responsible party			
Printed	name of responsible party			
4 2	1. Questionnaire			
Δn	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.		_	
7111	ower all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.	Yes	No	N/A
1	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1,	Did the business operate during the entire reporting period?	V		
2.	Do you plan to continue to operate the business next month?	U		
3.	Have you paid all of your bills on time?		U	
4.	Did you pay your employees on time?	9		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?		V	
6.	Have you timely filed your tax returns and paid all of your taxes?			
7.	Have you timely filed all other required government filings?			
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	Z		
9.	Have you timely paid all of your insurance premiums?	U		
40	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit			
	Do you have any bank accounts open other than the DIP accounts?	9		
	. Have you sold any assets other than inventory?		Y	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	u	V	
13.	Did any insurance company cancel your policy?		V	
14.	Did you have any unusual or significant unanticipated expenses?		V	
15	Have you borrowed money from anyone or has anyone made any payments on your behalf?		V	
16.	Has anyone made an investment in your business?		V	

otor Name Zhang Medical P.C Case number 23-10678					
17.	Have you paid any bills you owed before you filed bankruptcy?		-	V	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?			¥	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts		•	0447	15.4
	This amount must equal what you reported as the cash on hand at the end of the month in the pr month. If this is your first report, report the total cash on hand as of the date of the filing of this ca	evious ise.	\$ <u>3</u>	,244,74	15.0
20.	. Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .	0.2441			
	Report the total from Exhibit C here.	0,344.(
21.	. Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . - \$ 1,70	68,218.(
	Report the total from Exhibit D here.				
22.	. Net cash flow			42,126	00
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$_	42,120	<u>.00</u>
23.	. Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.		. 3	,286,8 ⁻	71 ſ
	Report this figure as the cash on hand at the beginning of the month on your next operating repo	ort.	= \$ =	,200,0	
	This amount may not match your bank account balance because you may have outstanding che have not cleared the bank or deposits in transit.	cks that			
10	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankru have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.	uptcy but , the			
24	l. Total payables		\$_	12,472	.00
	(Exhibit E)				



4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

\$ 4,841,338.0

(Exhibit F)

5	Em	nlo	yees
J.		$\mathbf{p}_{\mathbf{I}}\mathbf{v}$	ycco

26. What was the number of employees when the case was filed?	91
27. What is the number of ampleyoes as of the data of this monthly report?	88

27. What is the number of employees as of the date of this monthly report?

R	Dr	afo:	eeiz	na	ı E	666

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B	6 6	Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,150,000.C</u>	=	\$ 1,810,344.C	=	\$ 339,656.00
33. Cash disbursements	\$ <u>2,050,000.C</u>	-	\$ 1,768,218.C	=	\$ 281,782.00
34. Net cash flow	\$ 100,000.00	-	\$_42,126.00	=	\$_57,874.00

35. Total projected cash receipts for the next month:

\$ 1,900,000.C

36. Total projected cash disbursements for the next month:

- \$ 1,800,000.C

37. Total projected net cash flow for the next month:

= \$ 100,000.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Туре	Num	Date	Name	Account	Amount
Deposit		07/01/2023	TSYS Merchant	Cash	200.00
			TSYS Merchant	Patient Income	-200.00
TOTAL					-200.00
Deposit		07/02/2023	pt2	Cash	8,370.00
			pt2	Patient Income	-8,370.00
TOTAL					-8,370.00
Deposit		07/02/2023	pt2	Cash	7,215.00
			pt2	Patient Income	-7,215.00
TOTAL					-7,215.00
Deposit		07/02/2023	pt2	Cash	6,820.00
			pt2	Patient Income	-6,820.00
TOTAL					-6,820.00
Deposit		07/02/2023	pt2	Cash	6,125.00
			pt2	Patient Income	-6,125.00
TOTAL					-6,125.00
Deposit		07/02/2023	pt2	Cash	3,470.00
			pt2	Patient Income	-3,470.00
TOTAL.					-3,470.00
Deposit		07/02/2023	pt2	Cash	1,150.00
			pt2	Patient Income	-1,150.00
TOTAL					-1,150.00
Deposit		07/02/2023	pt2	Cash	870.00
			pt2	Patient Income	-870.00
TOTAL					-870.00
Deposit		07/02/2023	pt2	Cash	525.00
			pt2	Patient Income	-525.00
TOTAL					-525.00
Deposit		07/02/2023		Cash	500.00
				Patient Income	-500.00
TOTAL					-500.00

Туре	Num	Date	Name	Account	Amount
Deposit		07/02/2023	pt2	Cash	95.00
			pt2	Patient Income	-95.00
TOTAL					-95.00
Deposit		07/03/2023	COLUMBUS CIRCLE	Cash	33,414.56
			COLUMBUS CIRCLE	Patient Income	-33,414.56
TOTAL					-33,414.56
Deposit		07/03/2023	MERCHANT BNKCD.	Cash	28,310.00
			MERCHANT BNKCD.	Patient Income	-28,310.00
TOTAL					-28,310.00
Deposit		07/03/2023	MERCHANT BNKCD.	Cash	13,158.54
			MERCHANT BNKCD.	Patient Income	-13,158.54
TOTAL					-13,158.54
Deposit		07/03/2023	Amex Settlement	Cash	1,827.45
			Amex Settlement	Patient Income	-1,827.45
TOTAL					-1,827.45
Deposit		07/03/2023	Amex Settlement	Cash	578.11
			Amex Settlement	Patient Income	-578.11
TOTAL					-578.11
Deposit		07/03/2023	TSYS Merchant	Cash	300.00
			TSYS Merchant	Patient Income	-300.00
TOTAL					-300.00
Deposit		07/03/2023	Amex Settlement	Cash	242.20
			Amex Settlement	Patient Income	-242.20
TOTAL					-242.20
Deposit		07/03/2023	TSYS Merchant	Cash	100.00
			TSYS Merchant	Patient Income	-100.00
TOTAL					-100.0
Deposit		07/04/2023	COLUMBUS CIRCLE	Cash	7,603.9
-			COLUMBUS CIRCLE	Patient Income	-7,603.9
TOTAL					-7,603.9
Deposit		07/05/2023	MERCHANT BNKCD.	Cash	27,000.0
Dobooit					

Туре	Num	Date	Name	Account	Amount
			MERCHANT BNKCD.	Patient Income	-27,000.00
TOTAL					-27,000.00
Deposit		07/05/2023	MERCHANT BNKCD.	Cash	16,895.00
			MERCHANT BNKCD.	Patient Income	-16,895.00
TOTAL					-16,895.00
Deposit		07/05/2023		Cash	13,338.65
				Patient Income	-13,338.65
TOTAL					-13,338.65
Deposit		07/05/2023	PNC-ECHO	Cash	5,316.13
			PNC-ECHO	Insurance Income	-5,316.13
TOTAL					-5,316.13
Deposit		07/05/2023	Amex Settlement	Cash	843.87
			Amex Settlement	Patient Income	-843.87
TOTAL					-843.87
Deposit		07/05/2023	Amex Settlement	Cash	728.20
			Amex Settlement	Patient Income	-728.20
TOTAL					-728.20
Deposit		07/05/2023	TSYS Merchant	Cash	233.33
			TSYS Merchant	Patient Income	-233.33
TOTAL					-233.33
Deposit		07/06/2023	COLUMBUS CIRCLE	Cash	55,870.48
			COLUMBUS CIRCLE	Patient Income	-55,870.48
TOTAL					-55,870.48
Deposit		07/06/2023	MERCHANT BNKCD.	Cash	15,173.60
			MERCHANT BNKCD.	Patient Income	-15,173.60
TOTAL					-15,173.60
Deposit		07/06/2023	Amex Settlement	Cash	7,844.46
			Amex Settlement	Patient Income	-7,844.46
TOTAL					-7,844.46
Deposit		07/06/2023	COLUMBUS CIRCLE	Cash	7,696.71

Туре	Num	Date	Name	Account	Amount
			COLUMBUS CIRCLE	Patient Income	-7,696.71
TOTAL					-7,696.71
Deposit		07/06/2023	PNC-ECHO	Cash	6,969.21
			PNC-ECHO	Insurance Income	-6,969.21
TOTAL					-6,969.21
Deposit		07/06/2023	PNC-ECHO	Cash	190.00
			PNC-ECHO	Insurance Income	-190.00
TOTAL					-190.00
Deposit		07/07/2023	MERCHANT BNKCD.	Cash	11,027.24
			MERCHANT BNKCD.	Patient Income	-11,027.24
TOTAL					-11,027.24
Deposit		07/07/2023	COLUMBUS CIRCLE	Cash	9,720.07
- 1			COLUMBUS CIRCLE	Patient Income	-9,720.07
TOTAL					-9,720.07
Deposit		07/07/2023	CIGNA	Cash	5,192.34
			CIGNA	Insurance Income	-5,192.34
TOTAL					-5,192.34
Deposit		07/07/2023	Amex Settlement	Cash	2,031.87
			Amex Settlement	Patient Income	-2,031.87
TOTAL					-2,031.87
Deposit		07/07/2023	PNC-ECHO	Cash	333.00
Deposit		• • • • • • • • • • • • • • • • • • • •	PNC-ECHO	Insurance Income	-333.00
TOTAL			1 No 20110		-333.00
Deposit		07/07/2023	TSYS Merchant	Cash	10.00
Deposit		***************************************	TSYS Merchant	Patient Income	-10.00
TOTAL			1010 Moronani		-10.00
Dan salf		07/00/2022	nt?	Cash	6,310.00
Deposit		07/09/2023	pt2		
			pt2	Patient Income	-6,310.00 -6,310.00
TOTAL					-0,510.00
Deposit		07/09/2023	pt2	Cash	250.00

Туре	Num	Date	Name	Account	Amount
·	72	-	pt2	Patient Income	-250.00
TOTAL					-250.00
Deposit		07/10/2023	MERCHANT BNKCD.	Cash	56,748.70
			MERCHANT BNKCD.	Patient Income	-56,748.70
TOTAL					-56,748.70
Deposit		07/10/2023	COLUMBUS CIRCLE	Cash	40,302.71
			COLUMBUS CIRCLE	Patient Income	-40,302.71
TOTAL					-40,302.71
Deposit		07/10/2023	MERCHANT BNKCD.	Cash	19,830.00
			MERCHANT BNKCD.	Patient Income	-19,830.00
TOTAL					-19,830.00
Deposit		07/10/2023	MERCHANT BNKCD.	Cash	11,857.67
			MERCHANT BNKCD.	Patient Income	-11,857.67
TOTAL					-11,857.67
Deposit		07/10/2023	Amex Settlement	Cash	10,988.78
			Amex Settlement	Patient Income	-10,988.78
TOTAL					-10,988.78
Deposit		07/10/2023	Amex Settlement	Cash	7,466.13
			Amex Settlement	Patient Income	-7,466.13
TOTAL					-7,466.13
Deposit		07/10/2023	Amex Settlement	Cash	3,634.40
			Amex Settlement	Patient Income	-3,634.40
TOTAL					-3,634.40
Deposit		07/10/2023	CIGNA	Cash	520.16
			CIGNA	Insurance Income	-520.16
TOTAL					-520.16
Deposit		07/10/2023	CIGNA	Cash	303.08
T 0.7.1.			CIGNA	Insurance Income	-303.08
TOTAL					-303.08
Deposit		07/10/2023	InstaMed	Cash	187.30

Type	Num	Date	Name	Account	Amount
,			InstaMed	Patient Income	-187.30
TOTAL					-187.30
Deposit		07/11/2023	MERCHANT BNKCD.	Cash	37,640.00
			MERCHANT BNKCD.	Patient Income	-37,640.00
TOTAL					-37,640.00
Deposit		07/11/2023		Cash	16,320.00
				Patient Income	-16,320.00
TOTAL					-16,320.00
Deposit		07/11/2023	Amex Settlement	Cash	3,634.77
			Amex Settlement	Patient Income	-3,634.77
TOTAL					-3,634.77
Deposit		07/11/2023		Cash	1,680.00
				Patient Income	-1,680.00
TOTAL					-1,680.00
Deposit		07/11/2023	PayPlus	Cash	178.44
			PayPlus	Insurance Income	-178.44
TOTAL					-178.44
Deposit		07/11/2023	InstaMed	Cash	168.47
			InstaMed	Patient Income	-168.47
TOTAL					-168.47
Deposit		07/11/2023		Cash	71.82
				Office Expense	-71.82
TOTAL					-71.82
Deposit		07/12/2023	Amex Settlement	Cash	9,713.13
			Amex Settlement	Patient Income	-9,713.13
TOTAL					-9,713.13
Deposit		07/12/2023	MERCHANT BNKCD.	Cash	9,595.00
			MERCHANT BNKCD.	Patient Income	-9,595.00
TOTAL					-9,595.00
		07/12/2023	Empire Blue 05	Cash	922.26

Туре	Num	Date	Name	Account	Amount
			Empire Blue 05	Insurance Income	-922,26
TOTAL					-922.26
Deposit		07/12/2023	Empire Blue 05	Cash	799.30
			Empire Blue 05	Insurance Income	-799.30
TOTAL					-799.30
Deposit		07/12/2023	Empire Blue 05	Cash	64.07
			Empire Blue 05	Insurance Income	-64.07
TOTAL					-64.07
Deposit		07/12/2023	Empire Blue 05	Cash	63.94
			Empire Blue 05	Insurance Income	-63.94
TOTAL					-63.94
Deposit		07/12/2023	PNC-ECHO	Cash	44.30
			PNC-ECHO	Insurance Income	-44.30
TOTAL					-44.30
Deposit		07/13/2023	COLUMBUS CIRCLE	Cash	51,758.84
			COLUMBUS CIRCLE	Patient Income	-51,758.84
TOTAL					-51,758.84
Deposit		07/13/2023	MERCHANT BNKCD.	Cash	25,225.00
			MERCHANT BNKCD.	Patient Income	-25,225.00
TOTAL					-25,225.00
Deposit		07/13/2023	COLUMBUS CIRCLE	Cash	18,830.37
			COLUMBUS CIRCLE	Patient Income	-18,830.37
TOTAL					-18,830.37
Deposit		07/13/2023	PNC-ECHO	Cash	10,935.28
			PNC-ECHO	Insurance Income	-10,935.28
TOTAL					-10,935.28
Deposit		07/13/2023	Amex Settlement	Cash	1,744.46
			Amex Settlement	Patient Income	-1,744.46
TOTAL					-1,744.46
Deposit		07/13/2023	PNC-ECHO	Cash	600.00

Туре	Num	Date	Name	Account	Amount
9			PNC-ECHO	Insurance Income	-600.00
TOTAL					-600.00
Deposit		07/13/2023	PNC-ECHO	Cash	48.92
			PNC-ECHO	Insurance Income	-48.92
TOTAL					-48.92
Deposit		07/14/2023	MERCHANT BNKCD.	Cash	30,765.74
			MERCHANT BNKCD.	Patient Income	-30,765.74
TOTAL					-30,765.74
Deposit		07/14/2023	PNC-ECHO	Cash	2,553.88
			PNC-ECHO	Insurance Income	-2,553.88
TOTAL					-2,553.88
Deposit		07/14/2023	PNC-ECHO	Cash	131.83
			PNC-ECHO	Insurance Income	-131.83
TOTAL					-131.83
Deposit		07/14/2023	Amex Settlement	Cash	96.82
			Amex Settlement	Patient Income	-96.82
TOTAL					-96.82
Deposit		07/15/2023		Cash	3,216.00
				Patient Income	-3,216.00
TOTAL					-3,216.00
Deposit		07/16/2023	pt2	Cash	12,070.00
			pt2	Patient Income	-12,070.00
TOTAL					-12,070.00
Deposit		07/16/2023		Cash	7,205.00
				Patient Income	-7,205.00
TOTAL					-7,205.00
Deposit		07/16/2023	pt2	Cash	6,050.00
			pt2	Patient Income	-6,050.00
TOTAL					-6,050.00
Deposit		07/16/2023	pt2	Cash	4,070.00

Туре	Num	Date	Name	Account	Amount
			pt2	Patient Income	-4,070.00
TOTAL					-4,070.00
Deposit		07/16/2023	pt2	Cash	3,350.00
			pt2	Patient Income	-3,350.00
TOTAL					-3,350.00
Deposit		07/16/2023		Cash	500.00
				Patient Income	-500.00
TOTAL					-500.00
Deposit		07/17/2023	MERCHANT BNKCD.	Cash	34,105.95
			MERCHANT BNKCD.	Patient Income	-34,105.95
TOTAL					-34,105.95
Deposit		07/17/2023	MERCHANT BNKCD.	Cash	21,830.00
			MERCHANT BNKCD.	Patient Income	-21,830.00
TOTAL					-21,830.00
Deposit		07/17/2023	MERCHANT BNKCD.	Cash	16,827.50
			MERCHANT BNKCD.	Patient Income	-16,827.50
TOTAL					-16,827.50
Deposit		07/17/2023	CIGNA	Cash	9,325.47
			CIGNA	Insurance Income	-9,325.47
TOTAL					-9,325.47
Deposit		07/17/2023		Cash	4,530.00
				Patient Income	-4,530.00
TOTAL					-4,530.00
Deposit		07/17/2023	Amex Settlement	Cash	3,289.63
			Amex Settlement	Patient Income	-3,289.63
TOTAL					-3,289.63
Deposit		07/17/2023	pt2	Cash	3,000.00
			pt2	Patient Income	-3,000.00
TOTAL					-3,000.00
Deposit		07/17/2023	Amex Settlement	Cash	1,571.17

Туре	Num	Date	Name	Account	Amount
			Amex Settlement	Patient Income	-1,571.17
TOTAL					-1,571.17
Deposit		07/17/2023	Amex Settlement	Cash	1,330.58
			Amex Settlement	Patient Income	-1,330.58
TOTAL					-1,330.58
Deposit		07/17/2023	Empire Blue 05	Cash	123.22
			Empire Blue 05	Insurance Income	-123.22
TOTAL					-123,22
Deposit		07/18/2023	COLUMBUS CIRCLE	Cash	78,854.26
			COLUMBUS CIRCLE	Patient Income	-78,854.26
TOTAL					-78,854.26
Deposit		07/18/2023	MERCHANT BNKCD.	Cash	9,915.00
			MERCHANT BNKCD.	Patient Income	-9,915.00
TOTAL					-9,915.00
Deposit		07/18/2023	COLUMBUS CIRCLE	Cash	8,952.12
			COLUMBUS CIRCLE	Patient Income	-8,952.12
TOTAL					-8,952.12
Deposit		07/19/2023	MERCHANT BNKCD.	Cash	21,476.63
			MERCHANT BNKCD.	Patient Income	-21,476.63
TOTAL					-21,476.63
Deposit		07/19/2023	pt2	Cash	5,370.00
			pt2	Patient Income	-5,370.00
TOTAL					-5,370.00
Deposit		07/19/2023	pt2	Cash	5,115.00
			pt2	Patient Income	-5,115.00
TOTAL					-5,115.00
Deposit		07/19/2023	PNC-ECHO	Cash	1,672.97
			PNC-ECHO	Insurance Income	-1,672.97
TOTAL					-1,672.97
Deposit		07/19/2023	InstaMed	Cash	1,000.00

July 2023

Туре	Num	Date	Name	Account	Amount
			InstaMed	Patient Income	-1,000.00
TOTAL					-1,000.00
Deposit		07/19/2023	CIGNA	Cash	945.85
			CIGNA	Insurance Income	-945.85
TOTAL					-945.85
Deposit		07/19/2023	PNC-ECHO	Cash	168.35
			PNC-ECHO	Insurance Income	-168.35
TOTAL					-168.35
Deposit		07/19/2023	Amex Settlement	Cash	19.23
			Amex Settlement	Patient Income	-19.23
TOTAL					-19.23
Deposit		07/20/2023	MERCHANT BNKCD.	Cash	33,206.47
			MERCHANT BNKCD.	Patient Income	-33,206.47
TOTAL					-33,206.47
Deposit		07/20/2023	COLUMBUS CIRCLE	Cash	23,574.55
			COLUMBUS CIRCLE	Patient Income	-23,574.55
TOTAL					-23,574.55
Deposit		07/20/2023	COLUMBUS CIRCLE	Cash	4,060.00
			COLUMBUS CIRCLE	Patient Income	-4,060.00
TOTAL					-4,060.00
Deposit		07/20/2023	Amex Settlement	Cash	3,959.23
			Amex Settlement	Patient Income	-3,959.23
TOTAL					-3,959.23
Deposit		07/20/2023	PNC-ECHO	Cash	548.39
			PNC-ECHO	Insurance Income	-548.39
TOTAL					-548.39
Deposit		07/20/2023	PNC-ECHO	Cash	160.44
			PNC-ECHO	Insurance Income	-160.44
TOTAL					-160.44
Deposit		07/21/2023	MERCHANT BNKCD.	Cash	37,350.00

Туре	Num	Date	Name	Account	Amount
			MERCHANT BNKCD.	Patient Income	-37,350.00
TOTAL					-37,350.00
Deposit		07/21/2023	COLUMBUS CIRCLE	Cash	35,552.33
			COLUMBUS CIRCLE	Patient Income	-35,552.33
TOTAL					-35,552.33
Deposit		07/21/2023	Amex Settlement	Cash	4,495.14
			Amex Settlement	Patient Income	-4,495.14
TOTAL					-4,495.14
Deposit		07/21/2023	PNC-ECHO	Cash	661.47
			PNC-ECHO	Insurance Income	-661.47
TOTAL					-661.47
Deposit		07/24/2023	MERCHANT BNKCD.	Cash	25,675.79
			MERCHANT BNKCD.	Patient Income	-25,675.79
TOTAL					-25,675.79
Deposit		07/24/2023	DEPOSIT	Cash	13,580.00
			DEPOSIT	Patient Income	-13,580.00
TOTAL					-13,580.00
Deposit		07/24/2023	MERCHANT BNKCD.	Cash	13,305.00
			MERCHANT BNKCD.	Patient Income	-13,305.00
TOTAL					-13,305.00
Deposit		07/24/2023	MERCHANT BNKCD.	Cash	12,065.00
			MERCHANT BNKCD.	Patient Income	-12,065.00
TOTAL					-12,065.00
Deposit		07/24/2023	DEPOSIT	Cash	9,660.00
			DEPOSIT	Patient Income	-9,660.00
TOTAL					-9,660.00
Deposit		07/24/2023	Amex Settlement	Cash	9,354.28
			Amex Settlement	Patient Income	-9,354.28
TOTAL					-9,354.28
Deposit		07/24/2023	DEPOSIT	Cash	5,700.00

Туре	Num	Date	Name	Account	Amount
			DEPOSIT	Patient Income	-5,700.00
TOTAL					-5,700.00
Deposit		07/24/2023	DEPOSIT	Cash	4,700.00
			DEPOSIT	Patient Income	-4,700.00
TOTAL					-4,700.00
Deposit		07/24/2023	Amex Settlement	Cash	3,958.52
			Amex Settlement	Patient Income	-3,958.52
TOTAL					-3,958.52
Deposit		07/24/2023	CIGNA	Cash	105.00
			CIGNA	Insurance Income	-105.00
TOTAL					-105.00
Deposit		07/24/2023	Amex Settlement	Cash	14.44
			Amex Settlement	Patient Income	-14.44
TOTAL					-14.44
Deposit		07/25/2023	MERCHANT BNKCD.	Cash	16,583.80
			MERCHANT BNKCD.	Patient Income	-16,583.80
TOTAL					-16,583.80
Deposit		07/25/2023	Amex Settlement	Cash	6,089.93
			Amex Settlement	Patient Income	-6,089.93
TOTAL					-6,089.93
Deposit		07/25/2023	COLUMBUS CIRCLE	Cash	1,666.16
			COLUMBUS CIRCLE	Patient Income	-1,666.16
TOTAL					-1,666.16
Deposit		07/25/2023	PayPlus	Cash	865.52
			PayPlus	Insurance Income	-865.52
TOTAL					-865.52
Deposit		07/25/2023	PNC-ECHO	Cash	134.89
			PNC-ECHO	Insurance Income	-134.89
TOTAL					-134.89
Deposit		07/25/2023	PNC-ECHO	Cash	3.81

Туре	Num	Date	Name	Account	Amount
			PNC-ECHO	Insurance Income	-3,81
TOTAL					-3.81
Deposit		07/26/2023	PNC-ECHO	Cash	44,375.69
			PNC-ECHO	Insurance Income	-44,375.69
TOTAL					-44,375.69
Deposit		07/26/2023	CIGNA	Cash	41,853.13
			CIGNA	Insurance Income	-41,853.13
TOTAL					-41,853.13
Deposit		07/26/2023	MERCHANT BNKCD.	Cash	28,776.25
			MERCHANT BNKCD.	Patient Income	-28,776.25
TOTAL					-28,776.25
Deposit		07/26/2023	PNC-ECHO	Cash	24,972.71
			PNC-ECHO	Insurance Income	-24,972.71
TOTAL					-24,972.71
Deposit		07/26/2023	United Medical Cre	Cash	9,901.10
			United Medical Credit	Insurance Income	-9,901.10
TOTAL					-9,901.10
Deposit		07/26/2023	DEPOSIT	Cash	8,570.00
			DEPOSIT	Patient Income	-8,570.00
TOTAL					-8,570.00
Deposit		07/26/2023	CIGNA	Cash	8,023.77
			CIGNA	Insurance Income	-8,023.77
TOTAL					-8,023.77
Deposit		07/26/2023	DEPOSIT	Cash	4,445.00
			DEPOSIT	Patient Income	-4,445.00
TOTAL					-4,445.00
Deposit		07/26/2023	DEPOSIT	Cash	4,195.00
			DEPOSIT	Patient Income	-4,195.00
TOTAL					-4,195.00
Deposit		07/26/2023		Cash	3,600.00

Туре	Num	Date	Name	Account	Amount
-		*	53 Eg	Patient Income	-3,600.00
TOTAL					-3,600.00
Deposit		07/26/2023	Amex Settlement	Cash	682.26
			Amex Settlement	Patient Income	-682.26
TOTAL					-682.26
Deposit		07/26/2023		Cash	300.00
				Patient Income	-300.00
TOTAL					-300.00
Deposit		07/26/2023	Mbi	Cash	72.50
			Mbi	Payroll Expenses	-72.50
TOTAL					-72.50
Deposit		07/26/2023	COLUMBUS CIRCLE	Cash	1.00
			COLUMBUS CIRCLE	Patient Income	-1.00
TOTAL					-1.00
Deposit		07/27/2023	MERCHANT BNKCD.	Cash	20,815.00
			MERCHANT BNKCD.	Patient Income	-20,815.00
TOTAL					-20,815.00
Deposit		07/27/2023	PNC-ECHO	Cash	12,552.39
			PNC-ECHO	Insurance Income	-12,552.39
TOTAL					-12,552.39
Deposit		07/27/2023	COLUMBUS CIRCLE	Cash	3,625.00
			COLUMBUS CIRCLE	Patient Income	-3,625.00
TOTAL					-3,625.00
Deposit		07/27/2023	PNC-ECHO	Cash	3,620.90
			PNC-ECHO	Insurance Income	-3,620.90
TOTAL					-3,620.90
Deposit		07/27/2023	Amex Settlement	Cash	725.30
			Amex Settlement	Patient Income	-725.30
TOTAL					-725.30
Deposit		07/28/2023	COLUMBUS CIRCLE	Cash	115,163.74

Туре	Num	Date	Name	Account	Amount
=====			COLUMBUS CIRCLE	Patient Income	-115,163.74
TOTAL					-115,163.74
Deposit		07/28/2023	MERCHANT BNKCD.	Cash	35,305.42
			MERCHANT BNKCD.	Patient Income	-35,305.42
TOTAL					-35,305.42
Deposit		07/28/2023	CIGNA	Cash	22,854.75
			CIGNA	Insurance Income	-22,854.75
TOTAL					-22,854.75
Deposit		07/28/2023	CIGNA	Cash	7,865.35
			CIGNA	Insurance Income	-7,865.35
TOTAL					-7,865.35
Deposit		07/28/2023	Amex Settlement	Cash	7,324.70
			Amex Settlement	Patient Income	-7,324.70
TOTAL					-7,324.70
Deposit		07/28/2023	COLUMBUS CIRCLE	Cash	467.82
			COLUMBUS CIRCLE	Patient Income	-467.82
TOTAL					-467.82
Deposit		07/31/2023	CIGNA	Cash	45,733.93
			CIGNA	Insurance Income	-45,733.93
TOTAL					-45,733.93
Deposit		07/31/2023	COLUMBUS CIRCLE	Cash	27,549.09
			COLUMBUS CIRCLE	Patient Income	-27,549.09
TOTAL					-27,549.09
Deposit		07/31/2023	MERCHANT BNKCD.	Cash	24,400.06
			MERCHANT BNKCD.	Patient Income	-24,400.06
TOTAL					-24,400.06
Deposit		07/31/2023	CIGNA	Cash	17,376.94
			CIGNA	Insurance Income	-17,376.94
TOTAL					-17,376.94
Deposit		07/31/2023	MERCHANT BNKCD.	Cash	11,210.00

Туре	Num	Date	Name	Account	Amount
		======	MERCHANT BNKCD.	Patient Income	-11,210.00
TOTAL					-11,210.00
Deposit		07/31/2023		Cash	10,822.52
				Patient Income	-10,822.52
TOTAL					-10,822.52
Deposit		07/31/2023	DEPOSIT	Cash	7,520.00
			DEPOSIT	Patient Income	-7,520.00
TOTAL					-7,520.00
Deposit		07/31/2023	MERCHANT BNKCD.	Cash	6,957.00
			MERCHANT BNKCD.	Patient Income	-6,957.00
TOTAL					-6,957.00
Deposit		07/31/2023	Amex Settlement	Cash	6,784.58
			Amex Settlement	Patient Income	-6,784.58
TOTAL					-6,784.58
Deposit		07/31/2023	DEPOSIT	Cash	5,795.00
			DEPOSIT	Patient Income	-5,795.00
TOTAL					-5,795,00
Deposit		07/31/2023	DEPOSIT	Cash	5,450.00
			DEPOSIT	Patient Income	-5,450.00
TOTAL					-5,450.00
Deposit		07/31/2023	Amex Settlement	Cash	2,492.57
			Amex Settlement	Patient Income	-2,492.57
TOTAL					-2,492.57
Deposit		07/31/2023	DEPOSIT	Cash	1,420.00
			DEPOSIT	Patient Income	-1,420.00
TOTAL					-1,420.00
Deposit		07/31/2023	DEPOSIT	Cash	1,375.00
			DEPOSIT	Patient Income	-1,375.00
TOTAL					-1,375.00
Deposit		07/31/2023		Cash	1,200.00

Type	Num	Date	Name	Account	Amount
				Patient Income	-1,200.00
TOTAL					-1,200.00
Deposit		07/31/2023	Empire Blue 05	Cash	1,061.81
			Empire Blue 05	Insurance Income	-1,061.81
TOTAL					-1,061.81
Deposit		07/31/2023	Empire Blue 05	Cash	385.98
			Empire Blue 05	Insurance Income	-385.98
TOTAL					-385.98
Deposit		07/31/2023	Amex Settlement	Cash	256.78
			Amex Settlement	Patient Income	-256.78
TOTAL					-256.78
Deposit		07/31/2023	PNC-ECHO	Cash	168.35
			PNC-ECHO	Insurance Income	-168.35
TOTAL					-168.35
Deposit		07/31/2023	Empire Blue 05	Cash	93.22
			Empire Blue 05	Insurance Income	-93.22
TOTAL					-93.22
Deposit		07/31/2023	CHASE BANK	Cash	8.10
			CHASE BANK	Interest Income	-8.10
TOTAL					-8.10
Deposit		07/31/2023	CHASE BANK	Cash	3.80
			CHASE BANK	Interest Income	-3.80
TOTAL					-3.80
Deposit		07/31/2023	CHASE BANK	Cash	1.44
			CHASE BANK	Interest Income	-1.44
TOTAL					-1.44
Deposit		07/31/2023	CHASE BANK	Cash	0.01
			CHASE BANK	Interest Income	-0.01
TOTAL					-0.01

July 2023

Туре	Num	Date	Name	Account	Amount
			CHASE BANK	Interest Income	-0.01
TOTAL					-0.01
Deposit		07/31/2023	CHASE BANK	Cash	0.43
			CHASE BANK	Interest Income	-0.43
TOTAL					-0.43

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Zhang Medical PC Check Detail July 2023

Type	Num	Date	Name Item	Account	Paid Amount	Original Amount	
Check		07/01/2023	Google*SVCS_APP	Cash		-2,306.65	
				Advertising & Marke	-2,306.65	2,306.65	
TOTAL					-2,306.65	2,306.65	
Check		07/01/2023	Mbi	Cash		-385.75	
				Payroll Expenses	-385.75	385.75	
TOTAL					-385.75	385.75	
Check		07/01/2023	Tal Bagels	Cash		-181.81	
				Office Meals	-181.81	181.81	
TOTAL					-181.81	181.81	
Check		07/01/2023	Google*SVCS_APP	Cash		-14.57	
				Advertising & Marke	-14.57	14.57	
TOTAL					-14.57	14.57	
Check		07/02/2023	Zip Recruiter	Cash		-1,414.30	
				Staffing	-1,414.30	1,414.30	
TOTAL					-1,414.30	1,414.30	
Check		07/02/2023	Amazon Web Servi	Cash		-1,114.58	
				Dues & Subs	-1,114.58	1,114.58	
TOTAL					-1,114.58	1,114.58	
Check		07/02/2023	Facebook	Cash		-900.00	
				Advertising & Marke	-900.00	900.00	
TOTAL					-900.00	00.006	
Check		07/02/2023	Manhattan Mini St	Cash		-823.00	

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unt	823.00	823.00	-200.70	200.70	200.70	-175,58	175.58	175.58	-110.68	110.68	110.68	-23,849.00	23,849.00	23,849.00	-6,875.00	6,875.00	6,875.00	-5,000.00	5,000.00	5,000.00	-4,652.89
Original Amount	88	88	-20	2(22	7	.1	[_	Ť	<u>+</u>	-	-23,8	23,8	23,8	.8 ['] 9	6,8	8,9	-5,0	5,0(5,0	4,
Paid Amount	-823.00	-823.00		-200.70	-200.70		-175.58	-175.58		-110.68	-110.68		-23,849.00	-23,849.00		-6,875.00	-6,875.00		-5,000.00	-5,000.00	
Account	Storage Expense		Cash	Office Meals		Cash	Office Expense		Cash	Office Expense		Cash	Lab Equipment		Cash	Website Expenses		Cash	Website Expenses		Cash
Item																					
Name			Paris Baguette			BJ's wholesale Club			Staples			Huchuang Union			Seo Brand Corp			Seo Brand Corp			Paymentech Fee
Date			07/02/2023			07/02/2023			07/02/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023
Num																					
Туре		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

Original Amount	4,652.89	4,652.89	-2,500.00	2,500.00	2,500.00	-1,750.00	1,750.00	1,750.00	-1,362.88	1,362.88	1,362.88	-821.90	821.90	821.90	-762.94	762.94	762.94	-700.00	700.00	700.00	-500.00	500.00
Paid Amount	-4,652.89	-4,652.89		-2,500.00	-2,500.00		-1,750.00	-1,750.00		-1,362.88	-1,362.88		-821.90	-821.90		-762.94	-762.94		-700.00	-700.00		-500.00
Account	Bank/Merchant Fees		Cash	Website Expenses		Cash	Laboratory expenses		Cash	Laboratory expenses		Cash	Donor Expenses		Cash	Dues & Subs		Cash	Parking		Cash	Advertising & Marke
ltem																						
Name			Seo Brand Corp			CooperGenomics			Newlane Finance			6 Columbus Centra			CALLRAIL.COM			MP COLUMBUS P			Google*ADWS	
Date			07/03/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023	
MnN			0			0			0			0			0			0			0	
Type		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check	

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Original Amount	-500.00	200.00	500.00	-401.00	401.00	401.00	-308.00	308.00	308.00	-210.02	210.02	210.02	-194.00	194.00	194.00	-119.35	119.35	119.35	-30.00	30.00	30.00
Paid Amount C		-500.00	-500.00		-401.00	-401.00		-308.00	-308.00		-210.02	-210.02		-194.00	-194.00		-119.35	-119.35		-30.00	-30.00
Account	Cash	Advertising & Marke		Cash	Payroll Expenses		Cash	Payroll Expenses		Cash	Office Expense		Cash	Payroll Expenses		Cash	Office Expense		Cash	Bank/Merchant Fees	'
ltem																					
Name	Google*ADWS			Mbi			Yun Ju Chen			Costco			Mbi			Staples			Paymentech Fee		
Date	07/03/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023			07/03/2023		
Num																			Ü		
Type	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

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Amount	-1,000.00	1,000.00	1,000.00	-700.00	700.00	700.00	-600.00	00.009	600.00	-157.96	157.96	157.96	-9,159.00	9,159.00	9,159.00	-6,000.00	6,000.00	6,000.00	-4,387.55	4,387.55	4,387.55	-3,030.00
Original Amount	·																					
li		-1,000.00	-1,000.00		-700.00	-700.00		-600.00	-600.00		-157.96	-157.96		-9,159.00	-9,159.00		-6,000.00	-6,000.00		-4,387.55	-4,387.55	
Paid Amount		-1,0	-1,0		17	\T		Ť	7		•	1		ဝှ်	တို		-6,	-6,		4,	4,	
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Account		Payment F						Payment I			bense			chant Fee			Laboratory expenses			Laboratory expenses		
Ac	Cash	Advance Payment R		Cash	Parking		Cash	Advance Payment R		Cash	Office Expense		Cash	Bank/Merchant Fees		Cash	Laborator		Cash	Laborato		Cash
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Name	MBUS P.			MBUS P.			MBUS P.						mily.			tech Cor			SA LLC			Ruibai Medical US
ž	MP COLUMBUS P			MP COLUMBUS P			MP COLUMBUS P			Costco			Future Family.			Reprobiotech Corp.			Airgas USA LLC			Ruibai M
lte	ľ																					2023
Date	07/04/2023			07/04/2023			07/04/2023			07/04/2023			07/05/2023			07/05/2023			07/05/2023			07/05/2023
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Type	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check
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Original Amount	3,030.00	3,030,00	-1,000.00	1,000.00	1,000.00	00'006-	900.00	900.00	-600.00	600.00	00.009	-500.00	500.00	200.00	-500.00	500.00	200.00	-262.75	262.75	262.75	-229.00
Paid Amount	-3,030.00	-3,030.00		-1,000.00	-1,000.00		-900.00	-900.00		-600.00	-600.00		-500.00	-500.00		-500.00	-500.00		-262.75	-262.75	
Account	Laboratory expenses		Cash	Advance Payment R		Cash	Advertising & Marke		Cash	Advance Payment R		Cash	Advertising & Marke		Cash	Advertising & Marke		Cash	Payroll Expenses		Cash
Item																					
Name			MP COLUMBUS P			Facebook			MP COLUMBUS P			Google*ADWS			Google*ADWS			Mbi			Easybadges, LLC
Date			07/05/2023			07/05/2023			07/05/2023			07/05/2023			07/05/2023			07/05/2023			07/05/2023
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Type Num Date Name Item Account TOTAL TOTAL Check 07/05/2023 Intuit Software Cash Dues & Subs TOTAL Check 07/05/2023 Intuit Software Cash Dues & Subs TOTAL Check 07/05/2023 Google*ADWS Cash Advertising & Mart TOTAL Check 07/05/2023 Spotify Music Cash Dues & Subs TOTAL Check 07/05/2023 Paycom Payroll, LLC Cash Payroll Expenses TOTAL Check 07/06/2023 New Hope MSO, Inc. Cash Leases TOTAL Check 07/06/2023 New Hope MSO, Inc. Cash Payroll Expenses TOTAL Check 07/06/2023 Mark Payroll Expenses Cash								
07/05/2023 Intuit Software 07/05/2023 Google*ADWS 07/05/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.		Num	Date	Name	Item	Account	Paid Amount	Original Amount
07/05/2023 Intuit Software 07/05/2023 Intuit Software 07/05/2023 Google*ADWS 07/06/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.						Office Meals	-229.00	229.00
07/05/2023 Intuit Software 07/05/2023 Google*ADWS 07/05/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	.AL						-229.00	229.00
07/05/2023 Intuit Software 07/05/2023 Google*ADWS 07/06/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	ç		07/05/2023	Intuit Software		Cash		-92.54
07/05/2023 Intuit Software 07/05/2023 Google*ADWS 07/06/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.						Dues & Subs	-92.54	92.54
07/05/2023 Google*ADWS 07/05/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	'AL						-92.54	92.54
07/05/2023 Google*ADWS 07/05/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	Š		07/05/2023	Intuit Software		Cash		-92.54
07/05/2023 Google*ADWS 07/05/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.						Dues & Subs	-92.54	92.54
07/05/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	'AL						-92.54	92.54
07/06/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	ck		07/05/2023	Google*ADWS		Cash		-50.36
07/06/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.						Advertising & Marke	-50.36	50.36
07/06/2023 Spotify Music 07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc.	FAL						-50.36	50.36
07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc. 07/06/2023 Mbi	īck		07/05/2023	Spotify Music		Cash		66'6-
07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc. 07/06/2023 Mbi						Dues & Subs	-9.99	66.6
07/06/2023 Paycom Payroll, LLC 07/06/2023 New Hope MSO, Inc. 07/06/2023 Mbi	_r AL						66.6-	66.6
07/06/2023 New Hope MSO, Inc. 07/06/2023 Mbi	ick		07/06/2023	Paycom Payroll, LLC		Cash		419,067.67
07/06/2023 New Hope MSO, Inc. 07/06/2023 Mbi						Payroll Expenses	-419,067.67	419,067.67
07/06/2023 New Hope MSO, Inc.	FAL						-419,067.67	419,067.67
07/06/2023 Mbi	χç		07/06/2023	New Hope MSO, Inc.		Cash		-50,000.00
07/06/2023 Mbi						Leases	-50,000.00	50,000.00
07/06/2023 Mbi	TAL						-50,000.00	50,000.00
Payroll Expenses	ek 3ck		07/06/2023	Mbi		Cash		-541.50
						Payroll Expenses	-541.50	541.50

Original Amount 541.50	-310.79	310.79	310.79	-139.99	139.99	139.99	-131.01	131.01	131.01	-60.00	60.00	60.00	48.41	48.41	48.41	-6,809.52	6,809.52	6,809.52	-6,083.05	6,083.05	6,083.05
Paid Amount -541.50		-310.79	-310.79		-139.99	-139,99		-131.01	-131.01		-60.00	-60.00		48.41	48.41		-6,809.52	-6,809.52		-6,083.05	-6,083.05
Account	Cash	Storage Expense		Cash	Copiers		Cash	Office Expense		Cash	Advertising & Marke		Cash	Payroll Expenses		Cash	Independent Contra		Cash	Medical Supplies	
Item																					
Name	GRM Information			ıolta Bu																	
	GRM In			Konica Minolta Bu			Staples			Buffer, Inc			Mbi			Soyo Wellness - Yi			Henry Schein		
Date	07/06/2023 GRM Inf			07/06/2023 Konica Mir																	
Num Date							07/06/2023 Staples			07/06/2023 Buffer, Inc			07/06/2023 Mbi			07/07/2023 Soyo Wellness			07/07/2023 Henry Schein		

Page 9

Zhang Medical PC Check Detail July 2023

Original Amount	-4,550.00	4,550.00	4,550.00	-4,547.62	4,547.62	4,547.62	-4,017.23	4,017.23	4,017.23	-4,000.00	4,000.00	4,000.00	-2,520.00	2,520.00	2,520.00	-900.00	900.00	900.00	-601.42	601.42	601.42	-481.00
Paid Amount Ori		-4,550.00	-4,550.00		-4,547.62	-4,547.62		-4,017.23	-4,017.23		-4,000.00	-4,000.00		-2,520.00	-2,520.00		-900.00	-900.00		-601.42	-601.42	
Account	Cash	Laboratory expenses		Cash	Medical Supplies		Cash	Utilities		Cash	Billing Expenses		Cash	Billing Expenses		Cash	Advertising & Marke		Cash	Travel		Cash
Item																						
Name	CooperGenomics			Henry Schein			Con Edison			Wendy Ramirez			GWENDOLYN LEI			Facebook			Wendy Ramirez			Cubesmart
Date	07/07/2023			07/07/2023			07/07/2023			07/07/2023			07/07/2023			07/07/2023			07/07/2023			07/07/2023
Num				_			-															
Туре	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

1	481.00	00.	00.	8.	.00	.93	.93	.93	-21.76	21.76	21.76	38	.38	.38	00:	8	.00	00:	8	.00	.97
Original Amount	481	481.00	-126.00	126.00	126.00	-192.93	192.93	192.93	-21	21	21	4,786.38	4,786.38	4,786.38	-900.00	900.00	900.00	-258.00	258.00	258.00	-170.97
Paid Amount	-481.00	-481.00		-126.00	-126.00		-192.93	-192.93		-21.76	-21.76		-4,786.38	-4,786.38		-900.00	-900.00		-258.00	-258.00	
Account	Storage Expense		Cash	Payroll Expenses		Cash	Office Meals		Cash	Dues & Subs		Cash	Payroll Expenses		Cash	Advertising & Marke		Cash	Office Expense		Cash
ltem																					
Name			Mbi			Tal Bagels			Adobe - John Zhang			GUARDIAN LIFE IN			Facebook			Nespresso USA Inc.			Paris Baguette
Date			07/07/2023			07/08/2023			07/08/2023			07/09/2023			07/09/2023			07/09/2023			07/09/2023
Num																					
Type		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

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Original Amount	170.97	170.97	-134.31	134.31	134.31	-94.80	94.80	94.80	-72,671.17	72,671.17	72,671.17	-17,983.02	17,983.02	17,983.02	-6,000.00	6,000.00	6,000.00	-92.54	92.54	92.54	-35.88	35.88
Paid Amount	-170.97	-170.97		-134.31	-134.31		-94.80	-94.80		-72,671.17	-72,671.17		-17,983.02	-17,983.02		-6,000.00	-6,000.00		-92.54	-92.54		-35.88
Account	Office Meals		Cash	Office Expense		Cash	Office Expense		Cash	Payroll Expenses		Cash	Insurance		Cash	Advance Payment R		Cash	Dues & Subs		Cash	Bank/Merchant Fees
Item																						
Name			Amazon Marketplace			Amazon Marketplace			UHS Premium Billi			IPFS			John Zhang			Intuit Software			InstaMed	
Date			07/09/2023			07/09/2023			07/10/2023			07/10/2023			07/10/2023			07/10/2023			07/10/2023	

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Original Amount	-1,039.11	1,039.11	-500.00	500.00	-500.00	500.00	200.00	-500.00	500.00	500.00	-500.00	500.00	200.00	-500.00	200.00	500.00	-449.64	449.64	449.64
Paid Amount -35.88	000	-1,039.11		-500.00		-500.00	-500.00		-500.00	-500.00		-500.00	-500.00		-500.00	-500.00		-449.64	-449.64
Account	Cash	Laboratory experises	Cash	Advertising & Marke	Cash	Advertising & Marke													
ltem																			
Name	Airgas USA LLC		Google*ADWS		Google*ADWS			Google*ADWS			Google*ADWS			Google*ADWS			Google*ADWS		
Date	07/11/2023		07/11/2023		07/11/2023			07/11/2023			07/11/2023			07/11/2023			07/11/2023		
Num																			
Type	Check	TOTAL	Check	TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

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,	Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
ວົ	Check		07/11/2023	Voyce, Inc.		Cash		-350.25	
						Office Expense	-350.25	350.25	
2	TOTAL						-350.25	350.25	
ວົ	Check		07/11/2023	Mbi		Cash		-264.75	
						Payroll Expenses	-264.75	264.75	
10	TOTAL						-264.75	264.75	
ວົ	Check		07/11/2023	Google*ADWS		Cash		-50.36	
						Advertising & Marke	-50.36	50.36	
2	TOTAL						-50.36	50.36	
ວົ	Check		07/11/2023	Pay Plus		Cash		-4.41	
						Bank/Merchant Fees	-4.41	4.41	
7	TOTAL						4.41	4,41	
ວົ	Check		07/12/2023	John Zhang	-	Cash		-106,276.00	
						Advance Payment R	-106,276.00	106,276.00	
7	TOTAL						-106,276.00	106,276.00	
ວັ	Check		07/12/2023	John Zhang		Cash		-20,000.00	
						Advance Payment R	-20,000.00	20,000.00	
7	TOTAL						-20,000.00	20,000.00	
ວັ	Check		07/12/2023	CooperGenomics		Cash		-7,350.00	
						Laboratory expenses	-7,350.00	7,350.00	
۲	TOTAL						-7,350.00	7,350.00	
Ö	Check		07/12/2023	Azalea Health Inno		Cash		-4,611.00	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
					Billing Expenses	-4,611.00	4,611.00	
TOTAL						-4,611.00	4,611.00	
Check		07/12/2023	Jianming Li		Cash		-4,000.00	
					Independent Contra	-4,000.00	4,000.00	
TOTAL						-4,000.00	4,000.00	
Check		07/12/2023	CooperGenomics		Cash		-1,750.00	
					Laboratory expenses	-1,750.00	1,750.00	
TOTAL						-1,750.00	1,750.00	
Check		07/12/2023	Facebook		Cash		-900.00	
					Advertising & Marke	-900.00	00.006	
TOTAL						-900.00	900.00	
Check		07/12/2023	Google*ADWS		Cash		-500.00	
					Advertising & Marke	-500.00	200.00	
TOTAL						-500.00	200.00	
Check		07/12/2023	Tosoh Bioscience I		Cash		-425.11	
					Laboratory expenses	-425.11	425.11	
TOTAL						-425.11	425.11	
Check		07/12/2023	Ready Refresh		Cash		-177.32	
					Office Expense	-177.32	177.32	
TOTAL						-177.32	177.32	
Check		07/12/2023	Mbi		Cash		-157.00	

Original Amount	157.00	157.00	-109.97	109.97	109.97	-103.00	103.00	103.00	-192,860.00	192,860.00	192,860.00	-19,989.62	19,989.62	19,989.62	-12,055.41	12,055.41	12,055.41	-2,347.53	2,347.53	2,347.53	-1,542.76	1,542.76
Paid Amount	-157.00	-157.00		-109.97	-109.97		-103.00	-103.00		-192,860.00	-192,860.00		-19,989.62	-19,989,62		-12,055.41	-12,055.41		-2,347.53	-2,347.53		-1,542.76
Account	Payroll Expenses		Cash	Laboratory expenses		Cash	Office Expense		Cash	Laboratory expenses		Cash	Laboratory expenses		Cash	Laboratory expenses		Cash	Laboratory expenses		Cash	Medical Supplies
Item																						
Name			Airgas USA LLC			Amazon Marketplace			Yikon Genomics, I			illumina			illumina			Tosoh Bioscience I			Henry Schein	
Date			07/12/2023			07/12/2023			07/13/2023			07/13/2023			07/13/2023			07/13/2023			07/13/2023	
E n N			Ū																			
Type		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check	

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Original Amount 1,542.76	.753.80 753.80 753.80	-500.00 500.00 500.00	-158.00 158.00	-130.25 130.25 130.25	4,480.00 4,480.00	-2,794.39 2,794.39 2,794.39	900.00
Paid Amount -1,542.76	-753.80	-500.00	-158.00	-130.25	-4,480.00	-2,794.39	-900.00
Account	Cash Telephone	Cash Advertising & Marke	Cash Dues & Subs	Cash Payroll Expenses	Cash Licenses/Certifications	Cash Medical Supplies	Cash Advertising & Marke
Item							
Name	Time Warner Cable	Google*ADWS	MD Toolbox	Mbi	New England Inde	Henry Schein	Facebook
Date	07/13/2023	07/13/2023	07/13/2023	07/13/2023	07/14/2023	07/14/2023	07/14/2023
e Num	Ü	ŭ	5	3	Đ	0	3
Type	Check TOTAL	Check TOTAL	Check TOTAL	Check TOTAL	Check TOTAL	Check TOTAL	Check TOTAL

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Original Amount	92.54	92.54	-53.52	53.52	53.52	-22.14	22.14	22.14	-19.60	19.60	19.60	-17.41	17.41	17.41	-13.61	13.61	13.61	-13.05	13.05	13.05	-2.72
Paid Amount	-92.54	-92.54		-53.52	-53.52		-22.14	-22.14		-19.60	-19.60		-17.41	-17.41		-13.61	-13.61		-13.05	-13.05	
Account	Dues & Subs		Cash	Bank/Merchant Fees		Cash	Bank/Merchant Fees		Cash	Dues & Subs		Cash	Office Expense		Cash	Dues & Subs		Cash	Office Expense		Cash
ltem																					
1																					
Name			Bank of America			Bank of America			MSFT			Amazon Marketplace			MSFT			Amazon Marketplace			MSFT
Date Name																					
į.			07/14/2023 Bank of America			07/14/2023 Bank of America			07/14/2023 MSFT			07/14/2023 Amazon Marketplace			07/14/2023 MSFT			07/14/2023 Amazon Marketplace			07/14/2023 MSFT

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Original Amount	2.72	2.72	-185.60	185.60	185.60	-177.63	177.63	177.63	-900.00	900.00	900.00	-376.88	376.88	376.88	-170.97	170.97	170.97	-7,308.05	7,308.05	7,308.05	-2,074.93	2,074.93
Paid Amount	-2.72	-2.72		-185.60	-185.60		-177.63	-177.63		-900.00	-900.00		-376.88	-376.88		-170.97	-170.97		-7,308.05	-7,308.05		-2,074.93
Account	Dues & Subs		Cash	Office Meals		Cash	Office Expense		Cash	Advertising & Marke		Cash	Telephone		Cash	Office Meals		Cash	Laboratory expenses		Cash	Bank/Merchant Fees
ltem																						
Name			Tal Bagels			BJ's wholesale Club			Facebook			AT&T			Paris Baguette			Origio, Inc.			Bank of America	
Date			07/15/2023			07/15/2023			07/16/2023			07/16/2023			07/16/2023			07/17/2023			07/17/2023	
Run																						
Type					TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check	

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Original Amount	2,074.93	-1,386.00	1,386.00	1,386.00	-708.42	708.42	708.42	-500.00	200.00	200.00	-500.00	500.00	200.00	-500.00	200.00	500.00	-500.00	500.00	200.00	456.81	456.81	456.81
Paid Amount	-2,074.93		-1,386.00	-1,386.00		-708.42	-708.42		-500.00	-200.00		-500.00	-500.00		-500.00	-500.00		-500.00	-500.00		-456.81	-456.81
Account		Cash	Dues & Subs		Cash	Dues & Subs		Cash	Advertising & Marke		Cash	Office Expense										
Item																						
Name		nCred			Adobe			Google*ADWS			Google*ADWS			Google*ADWS			Google*ADWS					
Date		07/17/2023			07/17/2023			07/17/2023			07/17/2023			07/17/2023			07/17/2023			07/17/2023		
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Туре	TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

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	Type	Num	Date	Name	ltem	Account	Paid Amount	Original Amount	
Che	Check		07/17/2023	New Hope MSO, Inc.		Cash		420.00	
						Leases	-420.00	420,00	
101	TOTAL						-420.00	420.00	
che	Check		07/17/2023	Sono Supplies		Cash		-154.00	
						Medical Supplies	-154.00	154.00	
10	TOTAL						-154.00	154.00	
Š	Check		07/17/2023	Intuit Software		Cash		-92.54	
						Dues & Subs	-92.54	92.54	
10	TOTAL						-92.54	92.54	
Š	Check		07/17/2023	Intuit Software		Cash		-92.54	
						Dues & Subs	-92.54	92.54	
5	TOTAL					,	-92,54	92.54	
ວັ້	Check		07/17/2023	Intuit Software		Cash		-92.54	
						Dues & Subs	-92.54	92.54	
2	TOTAL						-92.54	92.54	
ธ์	Check		07/17/2023	Amazon Marketplace		Cash		-40.25	
						Office Expense	-40.25	40.25	
10	TOTAL						-40.25	40.25	
ຣົ	Check		07/17/2023	Amazon Marketplace		Cash		-29.39	
						Office Expense	-29.39	29.39	
2	TOTAL						-29.39	29.39	
ర్	Check		07/17/2023	Amazon Web Servi		Cash		-13.00	

Paid Amount Original Amount	-13.00	-13.00 13.00	-13.00	-13.00	-13.00 13.00	-11.97	-11.97	11.97	7,666.07	-7,666.07	7,666.07	-3,035.09	-3,035,09	-3,035.09 3,035.09	-2,584,16	-2,584.16 2,584.16	-2,584.16 2,584.16	-2,023.76	-2,023.76 2,023.76	-2,023.76 2,023.76	-700.00
Account Paid	Dues & Subs		Cash	Dues & Subs		Cash	Office Expense		Cash	Laboratory expenses		Cash	Laboratory expenses		Cash	Insurance		Cash	Laboratory expenses		Cash
Name Item			Amazon Web Servi			Amazon Marketplace			Tosoh Bioscience I			Origio, Inc.			NEW YORK STATE			Airgas USA LLC			CooperGenomics
Num Date			07/17/2023 A			07/17/2023 A			07/18/2023 To			07/18/2023 O			07/18/2023 N			07/18/2023 Ai			07/18/2023 Co
Туре		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

j j	700.00	700.00	-500.00	500.00	500.00	-84.65	84.65	84.65	-77.95	77.95	77.95	-31.47	31.47	31.47	-13.00	13.00	13.00	3.36	3.36	3.36	-900.00	900.00
Original Amount	70(70(-50(90(90(φ̈́	8	ò	7-	7	7	ή	'n	'n	Ÿ	+	÷	-1,003.36	1,003.36	1,003.36	06-	106
Paid Amount	-700.00	-700.00		-500.00	-500.00		-84.65	-84,65		-77.95	-77.95		-31.47	-31.47		-13.00	-13.00		-1,003.36	-1,003.36		-900.00
Account	Laboratory expenses		Cash	Advertising & Marke		Cash	Dues & Subs		Cash	Office Expense		Cash	Office Expense		Cash	Dues & Subs		Cash	Office Expense		Cash	Advertising & Marke
ltem																						
Name			Google*ADWS			Zoho Corporation			BJ's wholesale Club			Costco			Amazon Web Servi			Amazon Marketplace			Facebook	
Date			07/18/2023			07/18/2023			07/18/2023			07/18/2023			07/18/2023			07/19/2023			07/19/2023	
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Original Amount	900.00	-500.00	500.00	500.00	-461.18	461.18	461.18	-250.84	250.84	250.84	414,529.74	414,529.74	414,529.74	-183.93	183.93	183.93	-169.16	169.16	169.16	47.16	47.16	47.16
Paid Amount	-900.00		-500.00	-500.00		-461.18	-461.18		-250.84	-250.84		-414,529.74	-414,529.74		-183.93	-183.93		-169.16	-169.16		47.16	47.16
Account		Cash	Advertising & Marke		Cash	Office Expense		Cash	Office Expense		Cash	Payroll Expenses		Cash	Office Expense		Cash	Payroll Expenses		Cash	Payroll Expenses	
ltem																						
Name		Google*ADWS						Amazon Marketplace			Paycom Payroll, LLC			Costco			Mbi			Mbi		
Date		07/19/2023			07/19/2023			07/19/2023			07/20/2023			07/20/2023			07/20/2023			07/20/2023		
Num																						
Type	TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL

Original Amount	500.00	500.00	-124.00	124.00	124.00	-68.00	68.00	68.00	-65.31	65.31	65.31	-1,587.40	1,587.40	1,587.40	-416.00	416.00	416.00	-174.94	174.94	174.94	-15.35
Paid Amount	-500.00	-500.00		-124.00	-124.00		-68.00	-68.00		-65.31	-65.31		-1,587.40	-1,587.40		-416.00	-416.00		-174.94	-174.94	
Account	Advertising & Marke		Cash	Office Meals		Cash	Payroll Expenses		Cash	Office Expense		Cash	Sales Tax		Cash	Payroll Expenses		Cash	Office Meals		Cash
Item																					
Name			Nespresso USA Inc.			Mbi			Amazon Marketplace			NYS Sales Tax			Mbi			Tal Bagels			Zoom -
Date			07/21/2023			07/21/2023			07/21/2023			07/22/2023			07/22/2023			07/22/2023			07/22/2023
Num																					
Туре		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

Original Amount	15.35	15.35	-287.19	287.19	287.19	-165,78	165.78	165.78	-23.94	23.94	23.94	-5,423.34	5,423.34	5,423.34	4,995.93	4,995.93	4,995.93	-3,850.00	3,850.00	3,850.00	-1,436.95	
Paid Amount Origina	35	-15.35		-287.19	-287.19		-165.78	-165.78		-23.94	-23.94		-5,423.34	-5,423.34		-4,995.93	-4,995.93		-3,850.00	-3,850.00		
Account	Dues & Subs		Cash	Office Expense		Cash	Office Meals		Cash	Office Expense		Cash	Medical Supplies		Cash	Copiers		Cash	Laboratory expenses		Cash	
mot!						Paris Baguette			Amazon Marketplace			Crown Aesthetics			Konica Minolta Bu			CooperGenomics			Yimin Shu	
	Num Date		07/23/2023			07/23/2023 F			07/23/2023			07/24/2023			07/24/2023			07/24/2023			07/24/2023	
	lype	TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check	

Original Amount	-500.00	500.00	500.00	-500.00	500.00	500.00	-500.00	500.00	500.00	-500.00	500.00	500.00	-363.86	363.86	363.86	-337.34	337.34	337.34	-284.17	284.17	284.17
Paid Amount C		-500.00	-500.00		-500.00	-500.00		-500.00	-500.00		-500.00	-500.00		-363.86	-363.86		-337.34	-337.34		-284.17	-284.17
Account	Cash	Advertising & Marke		Cash	Advertising & Marke		Cash	Advertising & Marke		Cash	Dues & Subs										
Item																					
Name	Google*ADWS			Google*ADWS			Google*ADWS			Google*ADWS			Facebook			Facebook			Constant Contact		
Date	07/24/2023			07/24/2023			07/24/2023			07/24/2023			07/24/2023			07/24/2023			07/24/2023		
Num																					
Type	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL									

Original Amount	-214,93	214.93	214.93	-209.04	209.04	209.04	-76.75	76.75	76.75	-16.00	16.00	16.00	-6,829,44	6,829.44	6,829.44	-2,167.00	2,167.00	2,167.00	-1,053.96	1,053.96	1,053.96	-747.64
Paid Amount		-214.93	-214.93		-209.04	-209.04		-76.75	-76.75		-16.00	-16.00		-6,829.44	-6,829.44		-2,167.00	-2,167.00		-1,053.96	-1,053.96	
Account	Cash	Copiers		Cash	Copiers		Cash	Payroll Expenses		Cash	Payroll Expenses		Cash	Medical Supplies		Cash	Auto Expenses		Cash	Telephone		Cash
Item																						
Name	Konica Minolta Bu			Konica Minolta Bu			Mbi			Mbi			Henry Schein			Tesla Inc.						Verizon - 21276705
Date	07/24/2023			07/24/2023			07/24/2023			07/24/2023			07/25/2023			07/25/2023			07/25/2023			07/25/2023
Num																						
Туре									TOTAL			TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

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Original Amount	747.64	747.64	-500.00	500.00	500.00	-271.30	271.30	271.30	-175.16	175.16	175.16	-21.38	21.	21,	ή	e i	m	ų	e e	e e	ņ
Paid Amount	-747.64	-747.64		-500.00	-500.00		-271.30	-271.30		-175.16	-175.16		-21.38	-21.38		-3.50	-3.50		-3.50	-3.50	
Account	Telephone		Cash	Advertising & Marke		Cash	Telephone		Cash	Payroll Expenses		Cash	Bank/Merchant Fees		Cash	Bank/Merchant Fees		Cash	Bank/Merchant Fees		Cash
Item																					
Name			Google*ADWS			Verizon - 21276705			Mbi			Pay Plus									
Date Name			07/25/2023 Google*ADWS			07/25/2023 Verizon - 21276705			07/25/2023 Mbi			07/25/2023 Pay Plus			07/25/2023			07/25/2023			07/25/2023
+															07/25/2023			07/25/2023			07/25/2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Bank/Merchant Fees	-3.50	3.50
TOTAL						-3.50	3.50
Check		07/26/2023	Vitrolife Inc		Cash		-34,088.00
					Laboratory expenses	-34,088.00	34,088.00
TOTAL						-34,088.00	34,088.00
Check		07/26/2023	Verizon - 21276705		Cash		-1,367.49
					Telephone	-1,367.49	1,367.49
TOTAL						-1,367.49	1,367.49
Check		07/26/2023	Facebook		Cash		-900.00
					Advertising & Marke	-900.00	900.00
TOTAL						-900.00	900.00
Check		07/26/2023	Hante Corp		Cash		-856.00
					Patient Refunds	-856.00	856.00
TOTAL						-856.00	856.00
Check		07/26/2023	Con Edison		Cash		-72.17
					Utilities	-72.17	72.17
TOTAL						-72.17	72.17
Check		07/26/2023	Just Salad		Cash		-29.37
					Office Meals	-29.37	29.37
TOTAL						-29.37	29.37
Check		07/26/2023			Cash		-4.99
					Dues & Subs	-4.99	4.99

Original Amount 4.99	-23,875.63	23,875.63	23,875.63	-3,340.07	3,340.07	3,340.07	-559.94	559.94	559.94	-503.84	503.84	503.84	-500.00	500.00	200.00	-361.04	361.04	361.04	-190.31	190.31	190.31
Paid Amount		-23,875.63	-23,875.63		-3,340.07	-3,340.07		-559.94	-559.94		-503.84	-503.84		-500.00	-200.00		-361.04	-361.04		-190.31	-190.31
Account	Cash	Laboratory expenses		Cash	Uniforms & Laundry		Cash	Payroll Expenses		Cash	Payroll Expenses		Cash	Advertising & Marke		Cash	Payroll Expenses		Cash	Office Expense	
Item																					
Φ.																					
Name	Vitrolife Inc			Image First			Aflac New York			Aflac New York			Google*ADWS			Aflac New York			BJ's wholesale Club		
Date Nam	07/27/2023 Vitrolife Inc			07/27/2023 Image First			07/27/2023 Aflac New York			07/27/2023 Aflac New York			07/27/2023 Google*ADWS			07/27/2023 Aflac New York			07/27/2023 BJ's wholesale Club		

														93			2			. 93		
Original Amount	-186.50	186.50	186.50	-13.00	13.00	13.00	-22,322.12	22,322.12	22,322.12	-13,194.64	13,194.64	13,194.64	-525.00	525.00	525.00	-500.00	500.00	200.00	-159.48	159.48	159.48	-109.36
Paid Amount		-186.50	-186.50		-13.00	-13.00		-22,322.12	-22,322.12		-13,194.64	-13,194.64		-525.00	-525.00		-500.00	-500.00		-159.48	-159.48	
Account	Cash	Payroll Expenses		Cash	Dues & Subs		Cash	Laboratory expenses		Cash	Storage Expense		Cash	Dues & Subs		Cash	Advertising & Marke		Cash	Payroll Expenses		Cash
ltem																						
Name	Mbi			Amazon Web Servi			illumina			Advance Relocatio						Google*ADWS						Con Edison
				Ā			=			Advan			ASRM			Google			Mbi			Con
Date																			7/28/2023			07/28/2023 Con
Num Date	07/27/2023			07/27/2023 Ar			07/28/2023 illu			07/28/2023 Advan			07/28/2023 ASRM			07/28/2023 Google			07/28/2023 Mbi			

			ar fina				
Type	Num	Date	Name	m Account	Paid Amount	Original Amount	
				Utilities	-109.36	109.36	
TOTAL					-109.36	109.36	
Check		07/28/2023	Con Edison	Cash		-82.18	
				Utilities	-82.18	82.18	
TOTAL					-82.18	82.18	
Check		07/28/2023	Con Edison	Cash		-32.76	
				Utilities	-32.76	32.76	
TOTAL					-32.76	32.76	
Check		07/28/2023	Zoom -	Cash		-8.18	
				Dues & Subs	-8.18	8.18	
TOTAL					8.18	8.18	
Check		07/29/2023	Facebook	Cash		-900.00	
				Advertising & Marke		900.00	
TOTAL					-900.00	00.006	
Check		07/29/2023	Tal Bagels	Cash		-178.36	
				Office Meals	-178.36	178.36	
TOTAL					-178.36	178.36	
Check		07/29/2023	Mbi	Cash		-165.00	
				Payroll Expenses	165.00	165.00	
TOTAL					-165.00	165.00	
Check		07/29/2023	Capital City Movers	Cash		-100.00	

Type	Date	Name	Account	Paid Amount	Original Amount
			Storage Expense	-100.00	100.00
				-100.00	100.00
	07/29/2023	Zoom -	Cash		-16.37
			Dues & Subs	-16.37	16.37
				-16.37	16.37
	07/30/2023	Paris Baguette	Cash		-170.97
			Office Meals	-170.97	170.97
				-170.97	170.97
	07/31/2023	CooperGenomics	Cash		-3,150.00
			Laboratory expenses	-3,150.00	3,150.00
				-3,150.00	3,150.00
	07/31/2023	Verizon - 21276705	Cash		-2,221.20
			Telephone	-2,221.20	2,221.20
				-2,221.20	2,221.20
	07/31/2023	Newegg.com	Cash		-2,057.70
			Office Expense	-2,057.70	2,057.70
				-2,057.70	2,057.70
	07/31/2023	Facebook	Cash		-900.00
			Advertising & Marke	-900.00	900.00
				-900.00	900.00
	07/31/2023	Google*ADWS	Cash		-500.00
			Advertising & Marke	-500.00	500.00

Original Amount	200.00	-500.00	500.00	200.00	-277.00	277.00	277.00	-211.00	211.00	211.00	-15.00	15.00	15.00	-177.00	177.00	177.00	-264.00	264.00	264.00	-2,308.40	2,308.40	2,308.40
Paid Amount 0	-500.00		-500.00	-500.00		-277.00	-277.00		-211.00	-211.00		-15.00	-15.00		-177.00	-177.00		-264.00	-264.00		-2,308.40	-2,308.40
Account		Cash	Advertising & Marke		Cash	Payroll Expenses		Cash	Payroll Expenses	!	Cash	Bank/Merchant Fees	l.	Cash	Payroll Expenses		Cash	Payroll Expenses		Cash	Payroll Expenses	
Item																						
Name		Google*ADWS			Mbi			Mbi			CHASE BANK			Sichoe Dolma			Yun Ju Chen			EB Employee Solut		
Date		07/31/2023			07/31/2023			07/31/2023			07/31/2023			07/31/2023			07/03/2023			07/17/2023		
Num														699			029			9802		
																	_			•		

Original Amount	-1,469.81	1,469.81	1,469.81	-6,000.00	6,000.00	6,000.00	-986.54	986.54	986.54	-5,100.00	5,100.00	5,100.00	-847.56	847.56	847.56	-307.64	307.64	307.64	-8,000.00	8,000.00	8,000.00	-300.00
Paid Amount C		-1,469.81	-1,469.81		-6,000.00	-6,000.00		-986.54	-986,54		-5,100.00	-5,100.00		-847.56	-847.56		-307.64	-307.64		-8,000.00	-8,000.00	
Account	Cash	Repairs & Maintena		Cash	Donor Fee		Cash	Meals & Entertainm		Cash	Travel		Cash	Meals & Entertainm		Cash	Meals & Entertainm		Cash	Donor Fee		Cash
Item																						
Name	Graduate Pest Con			Stephany Moore			Adnan Tahirovic			Wendy Ramirez			Merve Karga			Soyo Weliness - Yi			Melody Lemoine			Ludivine Noirot
Date	07/03/2023			07/06/2023			07/06/2023			07/07/2023			07/13/2023			07/13/2023			07/13/2023			07/13/2023
Num	9807			9825			9826			9828			9829			9830			9831			9844
Type	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check		TOTAL	Check

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Original Amount	300.00	300.00	-6,000.00	6,000.00	6,000.00	-7,251.20	7,251.20	7,251.20	-8,000.00	8,000.00	8,000.00	-8,000.00	8,000.00	8,000.00	-1,885.00	1,885.00	1,885.00	-1,950.00	1,950.00	1,950.00	-603.54
Paid Amount	-300.00	-300.00		-6,000.00	-6,000.00		-7,251.20	-7,251.20		-8,000.00	-8,000.00		-8,000.00	-8,000.00		-1,885.00	-1,885.00		-1,950.00	-1,950.00	
Account	Donor Expenses		Cash	Independent Contra		Cash	Payroll Expenses		Cash	Donor Fee		Cash	Donor Fee		Cash	Independent Contra		Cash	Independent Contra		Cash
Item																					
Name			Endless Gen LLC			Zhuo Lu			Maoly Fernandez			Maria Banda-Manz			Dan Pascaru			Dan Pascaru			Angelica Morel
Date Name			07/14/2023 Endless Gen LLC			07/14/2023 Zhuo Lu			07/14/2023 Maoly Fernandez			07/14/2023 Maria Banda-Manz			07/14/2023 Dan Pascaru			07/14/2023 Dan Pascaru			07/31/2023 Angelica Morel

Original Amount	603.54	603,54
Paid Amount	-603.54	-603.54
Account	Payroll Expenses	
Item		
Name		
Date		
Na		
Tvoe		TOTAL

July MOR Report

Zhang Medical PC

Exhibit E

Vendor	AP
Metro Drugs	\$12,471.52

July MOR Report

Zhang Medical PC

Exhibit F

0-30	31-60	61-90	91-120	121-150	151-180	181+	Total
\$ 3,146,648.58	\$ 206,620.05	\$ 88,389.02	\$ 53,753.20	\$ 29,239.93	\$ 24,939.52	\$ 1,291,748.46	\$ 4,841,338.75

Zhang Medical PC Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS Current Assets Checking/Savings	
Cash	3,286,871.08
Total Checking/Savings	3,286,871.08
Other Current Assets Advance Payment Receivable	165,543.13
Total Other Current Assets	165,543.13
Total Current Assets	3,452,414.21
Fixed Assets Lab Equipment	23,849.00
Total Fixed Assets	23,849.00
TOTAL ASSETS	3,476,263.21
LIABILITIES & EQUITY Equity	
Retained Earnings	982,412.77
Net Income	2,493,850.44
Total Equity	3,476,263.21
TOTAL LIABILITIES & EQUITY	3,476,263.21

Zhang Medical PC Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Insurance Income	290,721.54
Patient Income	1,517,876.93
Total Income	1,808,598.47
Cost of Goods Sold	
Billing Expenses	19,449.00
Laboratory expenses	369,666.37
Medical Supplies	27,374.60
Total COGS	416,489.97
Gross Profit	1,392,108.50
Expense	
Advertising & Marketing	28,432.78
Auto Expenses	2,167.00
Bank/Merchant Fees	16,890.61
Copiers	5,559.89
Donor Expenses	1,671.40
Donor Fee	30,000.00
Dues & Subs	6,025.18
Independent Contractor	27,454.04
Insurance	20,567.18
Leases	50,420.00
Licenses/Certifications	4,480.00
Meals & Entertainment	2,141.74
Office Expense	7,330.15
Office Meals	2,175.40
Parking	1,400.00
Patient Refunds	856.00
Payroll Expenses	841,452,15
Payroll Expenses - Employee Ben	86,627.12
Reimbursed Expenses	1,436.95
Repairs & Maintenance	1,469.81
Staffing	1,414.30
Storage Expense	14,909.43
Telephone	6,792.27
Travel	5,701.42
Uniforms & Laundry	3.340.07
Utilities	4,313.70
Website Expenses	14,375.00
Total Expense	1,189,403.59
Net Ordinary Income	202,704.91
Other Income/Expense	
Other Income Interest Income	13.79
Total Other Income	13.79
Net Other Income	13.79
Net Income	202,718.70
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